

EXHIBIT Y

NATIONAL SECURITIES CLEARING CORP
BUYER TRADE REPORTING BLOTTER

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MEMBER ID	SHARES	SECURITY ID	SECURITY DESCRIPTION	PRICE	AMOUNT	MINOR BROKER
0158	100	079860102	BELL SOUTH CORP	58 5/8	5862.50	
0158	400	960402105	WESTINGHOUSE ELEC CO	59 3/4	23900.00	
0158	100	960402105	WESTINGHOUSE ELEC CO	59 3/4	5975.00	
0158	96	960402105	WESTINGHOUSE ELEC CO	59 5/8	5724.00	
0158	50	302290101	EXXON CORP	70 1/2	3525.00	
0158	100	302290101	EXXON CORP	70 3/4	7075.00	
0158	87	171196108	CHRYSLER CORP	38 7/8	3382.13	
0158	300	590188108	MERRILL LYNCH & CO INC	39 1/4	11775.00	
0158	100	478160104	JOHNSON & JOHNSON	70	7000.00	
0158	44	302290101	EXXON CORP	70 1/2	3102.00	
0158	80	74960L106	RJR NABISCO	49 7/8	3990.00	
0158	300	302290101	EXXON CORP	70 7/8	21262.50	
0158	416	302290101	EXXON CORP	70 7/8	29484.00	
0158	9	079860102	BELL SOUTH CORP	58 1/2	526.50	
0158	60	079860102	BELL SOUTH CORP	58 1/2	3510.00	
0158	1000	967442104	WICKES COS INC NEW	3 5/8	3625.00	
0158	84	915289102	UNOCAL CORP	25 7/8	2173.50	
0158	42	352320103	GTE CORP	59 3/8	2493.75	
0158	1000	950590109	WENDYS INTL INC	10 7/8	10875.00	
0158	166	950590109	WENDYS INTL INC	10 3/4	1784.50	
0158	15	984121103	XEROX CORP	60 7/8	913.13	
0158	200	74960L106	RJR NABISCO	49 7/8	9975.00	
0158	1174	960402105	WESTINGHOUSE ELEC CO	59 3/4	70146.50	

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0158	500	984121103	XEROX CORP	61	30500.00	
0158	500	984121103	XEROX CORP	61	30500.00	
0158	22	362320103	GTE CORP	59 3/8	1306.25	
0158	100	902905108	USX CORP	21 3/8	2137.50	
0030	1000	470092404	JAGUAR PLC SPONSORD ADR	7 07/16	7437.50	
0272	500	470092404	JAGUAR PLC SPONSORD ADR	7 07/16	3718.75	
0397	500	812387108	SEARS ROEBUCK & CO	41	20500.00	
0061	200	931142103	WAL-MART STORES INC	45 5/8	9125.00	
0397	200	482584109	K MART CORP	47 1/8	9425.00	
0429	100	708160106	PENNEY J C INC	76 3/4	7675.00	SBRT
0756	800	931422109	WALGREEN CO	32 5/8	26100.00	
0756	1000	915289102	UNOCAL CORP	25 7/8	25875.00	
0243	128	030177109	AMERICAN TEL & TELEG CO	26 7/8	3440.00	
0272	149	030177109	AMERICAN TEL & TELEG CO	26 7/8	4004.38	
0462	388	008140105	AETNA LIFE & CASUALTY CO	58 1/2	22698.00	FIST
0756	72	077853109	BELL ATLANTIC CORP	70	5040.00	
0756	38	077853109	BELL ATLANTIC CORP	70 7/8	2693.25	
0256	610	030177109	AMERICAN TEL & TELEG CO	26 7/8	16393.75	
0256	522	030177109	AMERICAN TEL & TELEG CO	26 7/8	14028.75	
0429	302	030177109	AMERICAN TEL & TELEG CO	26 7/8	8116.25	SBRT
0161	1000	037833100	APPLE COMPUTER INC	42 3/8	42375.00	NAWE
0432	2000	037833100	APPLE COMPUTER INC	42 3/4	85500.00	
0272	1200	502210107	LTV CORP	1 5/8	1950.00	

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MEMBER ID	SHARES	SECURITY ID	SECURITY DESCRIPTION	PRICE	AMOUNT	MINOR BROKER
0397	640	459200101	INTERNATIONAL BUSINESS MACHS	127 7/8	81840.00	BERL
0397	350	459200101	INTERNATIONAL BUSINESS MACHS	128	44800.00	
0397	125	459200101	INTERNATIONAL BUSINESS MACHS	128	16000.00	
0311	1000	904677101	UNIFI INC	16	16000.00	
0756	100	166751107	CHEVRON CORP	47 1/4	4725.00	
0756	6	742718109	PROCTER & GAMBLE CO	78	468.00	
0756	300	674599105	OCCIDENTAL PETROLEUM CORP	27 3/8	8212.50	
0756	1	263534109	DU PONT E I DE NEMOURS & CO	86 1/4	86.25	
0462	30	845333103	SOUTHWESTERN BELL CORP	112 1/8	3363.75	
0462	60	694890104	PACIFIC TELESIS CORP	55 1/2	3330.00	
0462	60	670768100	NYNEX CORP	65 7/8	3952.50	
0418	200	460026206	INTERNATIONAL MOBILE MACHS CO CV PFD 9%	18 1/2	3700.00	
0487	400	692066202	OXOCO INCORPORATED PFD CONV	03/16	75.00	
0756	100	048825103	ATLANTIC RICHFIELD CO	60	6000.00	
0756	1000	950590109	WENDYS INTL INC	10 3/4	10750.00	
0397	5124	035229103	ANHEUSER BUSCH COS INC	27 1/8	138988.50	
0756	48	022249106	ALUMINUM COMPANY OF AMERICA	34	1632.00	
0243	5	842587107	SOUTHERN CO	25 5/8	128.13	
0756	3000	607059102	MOBIL CORP	39 5/8	118875.00	
0739	200	277461109	EASTMAN KODAK CO	68 1/8	13625.00	
0272	100	254687106	DISNEY WALT PRODTNS	46	4600.00	
0397	94	589331107	MERCK & CO	115	10810.00	
0272	200	881694103	TEXACO INC	34 3/8	6875.00	

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0256	11	030177109	AMERICAN TEL & TELEG CO	27 1/8	298.38	
0397	200	030177109	AMERICAN TEL & TELEG CO	27 1/8	5425.00	
0531	200	030177109	AMERICAN TEL & TELEG CO	27 1/8	5425.00	
0158	52	459200101	INTERNATIONAL BUSINESS MACHS	127 3/4	6543.00	
0161	500	667655609	NORTHWEST NAT GAS CO PREF CONV \$2.375	36 1/2	18250.00	
0629	400	902905108	USX CORP	22 1/8	8850.00	
0443	5000	225227107	CRAZY EDDIE INC	12 1/4	61250.00	YAMN
0161	200	166751107	CHEVRON CORP	47 3/8	9475.00	BCIN
0756	147	532457108	LILLY ELI & CO	74 5/8	10969.88	
0065	1000	377327200	GLAXO HLDGS PLC ADR	14 1/2	14500.00	
0397	200	617446109	MORGAN STANLEY GROUP	66 1/2	13300.00	TXBS
0756	100	950590109	WENDYS INTL INC	10 3/4	1075.00	
0742	100	713448108	PEPSICO INC	26 5/8	2662.50	
0462	1000	369604103	GENERAL ELECTRIC CO	86 3/4	86750.00	
0256	100	030177109	AMERICAN TEL & TELEG CO	27 1/8	2712.50	
0756	100	008140105	AETNA LIFE & CASUALTY CO	57	5700.00	
0161	100	026804104	AMERICAN INFORMATION TECH CORP	135 3/4	13575.00	BCIN
0756	500	125509109	CIGNA CORP	56	28000.00	
0462	50	459200101	INTERNATIONAL BUSINESS MACHS	127 1/2	6375.00	
0221	1000	458140100	INTEL CORP	22 3/4	22750.00	
0272	600	577081102	MATTEL INC	8	4800.00	
0418	2000	805894102	SCAN OPTICS	8 3/8	16750.00	
0397	37	030177109	AMERICAN TEL & TELEG CO	27	999.00	WSWS

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0158	100	931142103	WAL-MART STORES INC	47 1/8	4712.50	
0158	672	950590109	WENDYS INTL INC	10 3/4	7224.00	
0158	75	030177109	AMERICAN TEL & TELEG CO	27	2025.00	
0158	200	025816109	AMERICAN EXPRESS COMPANY	58 7/8	11775.00	
0158	1000	087509105	BETHLEHEM STEEL CORP	4 3/4	4750.00	
0756	100	620076109	MOTOROLA INC	37 3/4	3775.00	
0158	200	950590109	WENDYS INTL INC	10 5/8	2125.00	
0158	300	950590109	WENDYS INTL INC	10 5/8	3187.50	
0158	1000	950590109	WENDYS INTL INC	10 5/8	10625.00	
0158	100	370442105	GENERAL MOTORS CORP	69	6900.00	
0158	100	370442105	GENERAL MOTORS CORP	69	6900.00	
0158	200	370442105	GENERAL MOTORS CORP	69	13800.00	
0158	100	369604103	GENERAL ELECTRIC CO	86 1/2	8650.00	
0158	100	459200101	INTERNATIONAL BUSINESS MACHS	127 7/8	12787.50	
0158	100	302290101	EXXON CORP	72 1/8	7212.50	
0158	200	191216100	COCA COLA CO	38 3/4	7750.00	
0158	500	171196108	CHRYSLER CORP	39 7/8	19937.50	
0158	100	035229103	ANHEUSER BUSCH COS INC	27	2700.00	
0158	100	079860102	BELL SOUTH CORP	58 3/4	5875.00	
0158	1000	066050105	BANKAMERICA CORP	15 1/8	15125.00	
0158	1500	862111101	STORAGE TECHNOLOGY CORP	3 1/2	5250.00	
0158	300	079860102	BELL SOUTH CORP	58 7/8	17662.50	
0158	100	030177109	AMERICAN TEL & TELEG CO	27 1/8	2712.50	
0158	4100	030177109	AMERICAN TEL & TELEG CO	27 1/8	111212.50	

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0158	100	459200101	INTERNATIONAL BUSINESS MACHS	127 7/8	12787.50	
0158	100	370442105	GENERAL MOTORS CORP	69 3/8	6937.50	
0158	100	369604103	GENERAL ELECTRIC CO	87 1/2	8750.00	
0158	30	277461109	EASTMAN KODAK CO	69 1/8	2073.75	
0158	28	191216100	COCA COLA CO	39 1/8	1095.50	
0158	100	277461109	EASTMAN KODAK CO	69	6900.00	
0158	15	459200101	INTERNATIONAL BUSINESS MACHS	128 3/8	1925.63	
0158	15	459200101	INTERNATIONAL BUSINESS MACHS	128 3/8	1925.63	
0462	1000	370442105	GENERAL MOTORS CORP	69 1/4	69250.00	
0756	50	607059102	MOBIL CORP	39 7/8	1993.75	
0161	100	718154107	PHILIP MORRIS COMPANIES INC	74 3/8	7437.50	BCIN
0161	400	905581104	UNION CARBIDE CORP	22 1/2	9000.00	BCIN
0311	100	713448108	PEPSICO INC	26 3/4	2675.00	
0756	100	110097102	BRISTOL MYERS CO	80 7/8	8087.50	
0397	100	054303102	AVON PRODUCTS INC	30 1/8	3012.50	
0161	200	037833100	APPLE COMPUTER INC	42 3/8	8475.00	BCIN
0397	10	459200101	INTERNATIONAL BUSINESS MACHS	128 1/8	1281.25	BERL
0161	325	628862104	NCR CORP	47 5/8	15478.13	BCIN
0438	1000	904677101	UNIFI INC	16 1/4	16250.00	
0432	500	037833100	APPLE COMPUTER INC	42 3/8	21187.50	
0756	100	026804104	AMERICAN INFORMATION TECH CORP	135 7/8	13587.50	
0161	900	931142103	WAL-MART STORES INC	47 5/8	42862.50	BCIN
0161	100	751277104	RALSTON PURINA CO	74 1/4	7425.00	BCIN
0355	500	313586125	FEDERAL NATL MTG ASSN WT EXP 2/25/91	12 3/8	6187.50	

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MEMBER ID	SHARES	SECURITY ID	SECURITY DESCRIPTION	PRICE	AMOUNT	MINOR BROKER
0158	24	880370101	TENNECO INC	38 3/8	921.00	
0158	35	880370101	TENNECO INC	38 3/8	1343.13	
0158	100	880370101	TENNECO INC	38 3/8	3837.50	
0158	25	087509105	BETHLEHEM STEEL CORP	4 5/8	115.63	
0158	100	035229103	ANHEUSER BUSCH COS INC	27 1/8	2712.50	
0158	100	812387108	SEARS ROEBUCK & CO	41 1/4	4125.00	
0158	1400	066050105	BANKAMERICA CORP	15 1/4	21350.00	
0158	10	030177109	AMERICAN TEL & TELEG CO	27 3/8	273.75	
0158	127	030177109	AMERICAN TEL & TELEG CO	27 1/2	3492.50	
0158	19	030177109	AMERICAN TEL & TELEG CO	27 3/8	520.13	
0158	24	960402105	WESTINGHOUSE ELEC CO	60 1/2	1452.00	
0158	100	749601106	RJR NABISCO	49 7/8	4987.50	
0158	100	302290101	EXXON CORP	72	7200.00	
0158	300	302290101	EXXON CORP	72	21600.00	
0158	200	302290101	EXXON CORP	72 1/8	14425.00	
0158	100	302290101	EXXON CORP	72 1/4	7225.00	
0158	200	302290101	EXXON CORP	72 3/8	14475.00	
0158	100	302290101	EXXON CORP	72 3/8	7237.50	
0158	208	302290101	EXXON CORP	72 1/4	15028.00	
0158	39	079860102	BELL SOUTH CORP	59 1/8	2305.88	
0158	17	079860102	BELL SOUTH CORP	59 1/8	1005.13	
0158	75	171196108	CHRYSLER CORP	39 5/8	2971.88	
0158	50	191216100	COCA COLA CO	38 7/8	1943.75	
0158	1250	950590109	WENDYS INTL INC	10 5/8	13281.25	

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0158	70	984121103	XEROX CORP	60 5/8	4243.75	
0158	20	984121103	XEROX CORP	60 5/8	1212.50	
0158	100	931142103	WAL-MART STORES INC	47 1/4	4725.00	
0158	73	931142103	WAL-MART STORES INC	47 1/4	3449.25	
0158	25	362320103	GTE CORP	59 7/8	1496.88	
0158	25	362320103	GTE CORP	59 5/8	1490.63	
0158	500	066050105	BANKAMERICA CORP	15 1/4	7625.00	
0158	100	362320103	GTE CORP	59 5/8	5962.50	
0158	48	459200101	INTERNATIONAL BUSINESS MACHS	128	6144.00	
0158	315	025816109	AMERICAN EXPRESS COMPANY	59	18585.00	
0158	100	302290101	EXXON CORP	72 1/4	7225.00	
0158	200	302290101	EXXON CORP	72 1/4	14450.00	
0158	193	302290101	EXXON CORP	72 1/4	13944.25	
0158	24	459200101	INTERNATIONAL BUSINESS MACHS	128	3072.00	
0158	189	459200101	INTERNATIONAL BUSINESS MACHS	127 7/8	24168.38	
0158	150	459200101	INTERNATIONAL BUSINESS MACHS	127 3/4	19162.50	
0158	24	459200101	INTERNATIONAL BUSINESS MACHS	127 3/4	3066.00	
0158	17	459200101	INTERNATIONAL BUSINESS MACHS	127 3/4	2171.75	
0158	35	459200101	INTERNATIONAL BUSINESS MACHS	127 3/4	4471.25	
0158	82	459200101	INTERNATIONAL BUSINESS MACHS	127 5/8	10465.25	
0158	100	302290101	EXXON CORP	72	7200.00	
0158	140	030177109	AMERICAN TEL & TELEG CO	27 1/4	3815.00	
0158	168	030177109	AMERICAN TEL & TELEG CO	27 1/4	4578.00	
0158	1400	030177109	AMERICAN TEL & TELEG CO	27 1/4	38150.00	

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0158	200	030177109	AMERICAN TEL & TELEG CO	27 1/4	5450.00	
0158	136	030177109	AMERICAN TEL & TELEG CO	27 1/4	3706.00	
0158	100	030177109	AMERICAN TEL & TELEG CO	27 1/2	2750.00	
0158	100	030177109	AMERICAN TEL & TELEG CO	27 1/2	2750.00	
0158	100	030177109	AMERICAN TEL & TELEG CO	27 1/2	2750.00	
0158	500	030177109	AMERICAN TEL & TELEG CO	27 1/2	13750.00	
0158	200	030177109	AMERICAN TEL & TELEG CO	27 1/2	5500.00	
0158	385	030177109	AMERICAN TEL & TELEG CO	27 1/2	10587.50	
0158	200	030177109	AMERICAN TEL & TELEG CO	27 3/8	5475.00	
0158	225	030177109	AMERICAN TEL & TELEG CO	27 3/8	6159.38	
0158	100	030177109	AMERICAN TEL & TELEG CO	27 1/2	2750.00	
0158	200	459200101	INTERNATIONAL BUSINESS MACHS	128	25600.00	
0158	70	459200101	INTERNATIONAL BUSINESS MACHS	127 1/2	8925.00	
0158	100	459200101	INTERNATIONAL BUSINESS MACHS	127 1/2	12750.00	
0158	10	459200101	INTERNATIONAL BUSINESS MACHS	127 1/2	1275.00	
0158	300	459200101	INTERNATIONAL BUSINESS MACHS	127 1/2	38250.00	
0158	200	459200101	INTERNATIONAL BUSINESS MACHS	127 1/2	25500.00	
0158	200	001765106	AMR CORP	55 1/2	11100.00	
0158	200	880370101	TENNECO INC	38 1/4	7650.00	
0158	133	087509105	BETHLEHEM STEEL CORP	4 5/8	615.13	
0158	200	087509105	BETHLEHEM STEEL CORP	4 5/8	925.00	
0158	700	087509105	BETHLEHEM STEEL CORP	4 5/8	3237.50	
0158	25	370442105	GENERAL MOTORS CORP	67 7/8	1696.88	
0158	500	277461109	EASTMAN KODAK CO	69	34500.00	

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0462	200	960402105	WESTINGHOUSE ELEC CO	59 1/2	11900.00	FIST
0742	3482	960402105	WESTINGHOUSE ELEC CO	59 3/4	208049.50	
0397	200	960402105	WESTINGHOUSE ELEC CO	59 1/2	11900.00	BERL
0272	100	881694103	TEXACO INC	34 7/8	3487.50	
0272	200	881694103	TEXACO INC	34 7/8	6975.00	
0397	500	74960L106	RJR NABISCO	49 5/8	24812.50	
0272	300	74960L106	RJR NABISCO	49 3/4	14925.00	
0756	100	607059102	MOBIL CORP	39 5/8	3962.50	
0429	1760	607059102	MOBIL CORP	39 5/8	69740.00	
0756	102	607059102	MOBIL CORP	39 1/2	4029.00	
0756	100	607059102	MOBIL CORP	39 5/8	3962.50	
0756	600	718154107	PHILIP MORRIS COMPANIES INC	73 3/4	44250.00	
0443	200	254687106	DISNEY WALT PRODTNS	45 3/8	9075.00	HERO
0272	400	254687106	DISNEY WALT PRODTNS	45 3/8	18150.00	
0161	273	718507106	PHILLIPS PETROLEUM CO	10 3/4	2934.75	BCIN
0071	1000	377327200	GLAXO HLDGS PLC ADR	15 3/8	15375.00	
0397	200	377327200	GLAXO HLDGS PLC ADR	15 3/8	3075.00	
0756	8	604059105	MINNESOTA MNG & MFG CO	115 7/8	927.00	
0161	100	604059105	MINNESOTA MNG & MFG CO	115 7/8	11587.50	BCIN
0756	690	690768106	OWENS ILL INC	51	35190.00	
0756	800	751277104	RALSTON PURINA CO	75	60000.00	
0756	100	751277104	RALSTON PURINA CO	75 1/8	7512.50	
0756	11	751277104	RALSTON PURINA CO	75	825.00	

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0756	12	774347108	ROCKWELL INTL CORP	46	552.00	
0397	5000	302290101	EXXON CORP	70 7/8	354375.00	PECK
0429	1300	302290101	EXXON CORP	70 5/8	91812.50	
0756	100	980881106	WOOLWORTH F W CO	39 3/4	3975.00	
0272	26	670768100	NYNEX CORP	67 5/8	1758.25	
0256	100	362320103	GTE CORP	58 5/8	5862.50	
0397	108	166751107	CHEVRON CORP	45 3/4	4941.00	BERL
0756	29	742718109	PROCTER & GAMBLE CO	79	2291.00	
0756	50	263534109	DU PONT E I DE NEMOURS & CO	87 1/4	4362.50	
0431	100	263534109	DU PONT E I DE NEMOURS & CO	87 5/8	8762.50	
0756	24	845333103	SOUTHWESTERN BELL CORP	113 7/8	2733.00	
0272	1000	720888106	PIEZO ELEC PRODS INC CL A	01/16	62.50	
0272	256	674599105	OCCIDENTAL PETROLEUM CORP	27 3/8	7008.00	
0462	85	912889102	U S WEST INC	55 1/2	4717.50	
0462	42	845333103	SOUTHWESTERN BELL CORP	113 7/8	4782.75	
0272	50	694890104	PACIFIC TELESIS CORP	55 3/4	2787.50	
0462	85	694890104	PACIFIC TELESIS CORP	55 3/4	4738.75	
0462	85	670768100	NYNEX CORP	67 1/4	5716.25	
0756	300	450491103	INTL THOROUGHbred BREEDERS INC	1	300.00	
0756	4	263534109	DU PONT E I DE NEMOURS & CO	87 1/4	349.00	
0756	62	263534109	DU PONT E I DE NEMOURS & CO	87 1/4	5409.50	
0256	100	166751107	CHEVRON CORP	46	4600.00	
0161	100	950590109	WENDYS INTL INC	10 5/8	1062.50	TRAB

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MEMBER ID	SHARES	SECURITY ID	SECURITY DESCRIPTION	PRICE	AMOUNT	MINOR BROKER
0462	100	369604103	GENERAL ELECTRIC CO	86 3/8	8637.50	
0272	1000	369604103	GENERAL ELECTRIC CO	86 3/8	86375.00	
0756	80	110097102	BRISTOL MYERS CO	81 3/8	6510.00	
0432	1000	277461109	EASTMAN KODAK CO	69 3/8	69375.00	LAFF
0429	140	589331107	MERCK & CO	113 1/8	15837.50	
0161	1000	580135101	MCDONALDS CORP	62 1/2	62500.00	BCIN
0161	800	580135101	MCDONALDS CORP	62 1/2	50000.00	BCIN
0756	125	950590109	WENDYS INTL INC	10 1/2	1312.50	
0272	100	110097102	BRISTOL MYERS CO	81 1/2	8150.00	
0397	500	345370100	FORD MOTOR CO DEL	57 3/8	28687.50	PECK
0756	360	589331107	MERCK & CO	113 7/8	40995.00	
0756	60	478160104	JOHNSON & JOHNSON	69	4140.00	
0429	500	369604103	GENERAL ELECTRIC CO	86 5/8	43312.50	
0756	95	277461109	EASTMAN KODAK CO	69 1/4	6578.75	
0161	100	880370101	TENNECO INC	38 3/8	3837.50	BCIN
0397	200	962166104	WEYERHAEUSER CO	39	7800.00	
0158	5	880370101	TENNECO INC	38 1/2	192.50	
0756	200	019512102	ALLIED SIGNAL	43	8600.00	
0272	500	087509105	BETHLEHEM STEEL CORP	5	2500.00	
0429	1300	048825103	ATLANTIC RICHFIELD CO	58 3/4	76375.00	
0756	423	019512102	ALLIED SIGNAL	43	18189.00	
0397	500	019512102	ALLIED SIGNAL	43	21500.00	
0756	1057	048825103	ATLANTIC RICHFIELD CO	58 3/4	62098.75	
0756	222	638901108	NAVISTAR INTERNATIONAL CORP	5	1110.00	

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0158	442	950590109	WENDYS INTL INC	10 1/4	4530.50	
0158	100	812387108	SEARS ROEBUCK & CO	41 1/4	4125.00	
0158	59	812387108	SEARS ROEBUCK & CO	41 1/8	2426.38	
0158	87	812387108	SEARS ROEBUCK & CO	41 1/8	3577.88	
0158	100	812387108	SEARS ROEBUCK & CO	41 1/4	4125.00	
0158	63	902905108	USX CORP	21 7/8	1378.13	
0158	25	902905108	USX CORP	21 7/8	546.88	
0158	116	362320103	GTE CORP	59 1/8	6858.50	
0158	3000	030177109	AMERICAN TEL & TELEG CO	35 1/8	105375.00	
0158	300	030177109	AMERICAN TEL & TELEG CO	25 1/8	7537.50	
0158	25	459200101	INTERNATIONAL BUSINESS MACHS	124 5/8	3115.63	
0158	40	459200101	INTERNATIONAL BUSINESS MACHS	124 1/2	4980.00	
0158	200	459200101	INTERNATIONAL BUSINESS MACHS	124 1/2	24900.00	
0158	265	459200101	INTERNATIONAL BUSINESS MACHS	124 1/2	32992.50	
0158	100	459200101	INTERNATIONAL BUSINESS MACHS	124 1/2	12450.00	
0158	100	459200101	INTERNATIONAL BUSINESS MACHS	124 1/2	12450.00	
0158	88	459200101	INTERNATIONAL BUSINESS MACHS	124 1/2	10956.00	
0158	600	025816109	AMERICAN EXPRESS COMPANY	59 3/4	35850.00	
0158	42	277461109	EASTMAN KODAK CO	68 1/4	2866.50	
0158	100	277461109	EASTMAN KODAK CO	68 1/4	6825.00	
0158	42	277461109	EASTMAN KODAK CO	68 1/4	2866.50	
0158	500	097023105	BOEING CO	53 3/8	26687.50	
0158	150	171196108	CHRYSLER CORP	39	5850.00	
0158	150	171196108	CHRYSLER CORP	39	5850.00	

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MEMBER ID	SHARES	SECURITY ID	SECURITY DESCRIPTION	PRICE	AMOUNT	MINOR BROKER
0158	75	171196108	CHRYSLER CORP	39	2925.00	
0158	750	171196108	CHRYSLER CORP	39	29250.00	
0158	37	277461109	EASTMAN KODAK CO	68 1/4	2525.25	
0158	100	74960L106	RJR NABISCO	50 3/8	5037.50	
0158	50	277461109	EASTMAN KODAK CO	68 3/8	3418.75	
0158	150	277461109	EASTMAN KODAK CO	68 1/2	10275.00	
0158	150	171196108	CHRYSLER CORP	39 1/2	5925.00	
0158	300	171196108	CHRYSLER CORP	39 1/2	11850.00	
0158	50	459200101	INTERNATIONAL BUSINESS MACHS	124 3/4	6237.50	
0158	500	967442104	WICKES COS INC NEW	3 1/2	1750.00	
0158	75	459200101	INTERNATIONAL BUSINESS MACHS	124 3/4	9356.25	
0158	21	459200101	INTERNATIONAL BUSINESS MACHS	124 3/4	2619.75	
0158	1000	007903107	ADVANCED MICRO DEVICES	14 1/4	14250.00	
0158	200	812387108	SEARS ROEBUCK & CO	41	8200.00	
0158	162	74960L106	RJR NABISCO	50 3/8	8160.75	
0158	100	880370101	TENNECO INC	38 1/4	3825.00	
0158	100	880370101	TENNECO INC	38 3/8	3837.50	
0158	300	950402105	WESTINGHOUSE ELEC CO	59 3/4	17925.00	
0158	97	950402105	WESTINGHOUSE ELEC CO	59 3/4	5795.75	
0158	50	984121103	XEROX CORP	61 3/4	3087.50	
0158	10	984121103	XEROX CORP	61 3/4	617.50	
0158	140	950402105	WESTINGHOUSE ELEC CO	59 5/8	8347.50	
0158	100	984121103	XEROX CORP	61 3/4	6175.00	

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0158	350	960402105	WESTINGHOUSE ELEC CO	59 3/4	20912.50	
0158	100	931142103	WAL-MART STORES INC	47 3/4	4775.00	
0158	100	812387108	SEARS ROEBUCK & CO	40 7/8	4087.50	
0158	23	812387108	SEARS ROEBUCK & CO	41	943.00	
0158	150	087509105	BETHLEHEM STEEL CORP	6 3/8	956.25	
0158	400	030177109	AMERICAN TEL & TELEG CO	25 1/4	10100.00	
0158	312	030177109	AMERICAN TEL & TELEG CO	25 1/4	7878.00	
0158	25	030177109	AMERICAN TEL & TELEG CO	25 1/4	631.25	
0158	159	030177109	AMERICAN TEL & TELEG CO	25 1/4	4014.75	
0158	100	030177109	AMERICAN TEL & TELEG CO	25 1/4	2525.00	
0158	200	030177109	AMERICAN TEL & TELEG CO	25 1/4	5050.00	
0158	192	030177109	AMERICAN TEL & TELEG CO	25 1/4	4848.00	
0158	300	030177109	AMERICAN TEL & TELEG CO	25 1/4	7575.00	
0158	24	079860102	BELL SOUTH CORP	59 1/2	1428.00	
0158	210	079860102	BELL SOUTH CORP	59 1/4	12442.50	
0158	95	079860102	BELL SOUTH CORP	59 1/4	5628.75	
0158	36	079860102	BELL SOUTH CORP	59 1/4	2133.00	
0158	280	079860102	BELL SOUTH CORP	59 1/4	16590.00	
0158	304	079860102	BELL SOUTH CORP	59 1/4	18012.00	
0158	147	079860102	BELL SOUTH CORP	59	8673.00	
0158	85	915289102	UNOCAL CORP	27 3/4	2358.75	
0158	22	915289102	UNOCAL CORP	27 3/4	610.50	
0158	270	302290101	EXXON CORP	72 7/8	19676.25	
0158	300	302290101	EXXON CORP	73	21900.00	

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0462	200	880370101	TENNECO INC	38 3/8	7575.00	
0161	100	931142103	WAL-MART STORES INC	47 7/8	4787.50	MKIN
0352	784	611662107	MONSANTO CO	78 3/8	61446.00	
0243	80	532457108	LILLY ELI & CO	74 3/8	5950.00	
0272	100	369550108	GENERAL DYNAMICS	68	6800.00	
0272	212	428236103	HEWLETT PACKARD CO	43 1/8	9142.50	
0429	1200	812387108	SEARS ROEBUCK & CO	41 3/8	49650.00	
0272	500	460491103	INTL THOROUGHbred BREEDERS INC	7/8	437.50	
0272	450	362320103	GTE CORP	59 3/4	26887.50	
0397	767	362320103	GTE CORP	59 3/4	45828.25	TXBS
0397	72	263534109	DU PONT E I DE NEMOURS & CO	87 7/8	6327.00	TXBS
0397	150	166751107	CHEVRON CORP	46 1/8	6918.75	PECK
0429	331	166751107	CHEVRON CORP	46 1/8	15267.38	
0272	793	173034109	CITICORP	53 3/8	42326.38	
0272	300	066050105	BANKAMERICA CORP	15 1/8	4537.50	
0397	4	912889102	U S WEST INC	55 3/4	223.00	
0272	251	912889102	U S WEST INC	55 3/4	13993.25	
0476	102	845333103	SOUTHWESTERN BELL CORP	114 3/4	11704.50	
0272	7	845333103	SOUTHWESTERN BELL CORP	114 5/8	802.38	
0272	372	694890104	PACIFIC TELESIS CORP	55 3/4	20739.00	
0397	4	694890104	PACIFIC TELESIS CORP	55 3/4	223.00	
0272	200	674599105	OCCIDENTAL PETROLEUM CORP	28 1/2	5700.00	
0272	251	670768100	NYNEX CORP	67 3/4	17005.25	
0397	4	670768100	NYNEX CORP	67 3/4	271.00	

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MEMBER ID	SHARES	SECURITY ID	SECURITY DESCRIPTION	PRICE	AMOUNT	MINOR BROKER
0756	21	263534109	DU PONT E I DE NEMOURS & CO	87 7/8	1845.38	
0756	37	263534109	DU PONT E I DE NEMOURS & CO	87 7/8	3251.38	
0756	700	166751107	CHEVRON CORP	46 1/8	32287.50	
0756	200	962166104	WEYERHAEUSER CO	39 1/4	7850.00	
0756	30	048825103	ATLANTIC RICHFIELD CO	61 5/8	1848.75	
0756	155	019512102	ALLIED SIGNAL	42 3/4	6626.25	
0756	500	019512102	ALLIED SIGNAL	42 3/8	21187.50	
0756	665	019512102	ALLIED SIGNAL	42 3/8	28179.38	
0756	35	845333103	SOUTHWESTERN BELL CORP	114 5/8	4011.88	
0158	38	984121103	XEROX CORP	62 5/8	2379.75	
0158	100	984121103	XEROX CORP	63 1/8	6312.50	
0158	500	984121103	XEROX CORP	62 5/8	31312.50	
0158	66	025816109	AMERICAN EXPRESS COMPANY	58 3/4	3877.50	
0158	200	459200101	INTERNATIONAL BUSINESS MACHS	121 1/2	24300.00	
0158	548	812387108	SEARS ROEBUCK & CO	41 1/8	22536.50	
0158	200	812387108	SEARS ROEBUCK & CO	41 1/8	8225.00	
0158	100	066050105	BANKAMERICA CORP	15	1500.00	
0158	100	066050105	BANKAMERICA CORP	15	1500.00	
0158	432	362320103	GTE CORP	59 1/4	25596.00	
0158	200	362320103	GTE CORP	59 1/4	11850.00	
0158	100	902905108	USX CORP	21 1/2	2150.00	
0158	100	852111101	STORAGE TECHNOLOGY CORP	3 1/2	350.00	
0158	34	362320103	GTE CORP	59 3/4	2031.50	
0158	200	066050105	BANKAMERICA CORP	15 1/8	3025.00	

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MEMBER ID	SHARES	SECURITY ID	SECURITY DESCRIPTION	PRICE	AMOUNT	MINOR BROKER
0158	62	066050105	BANKAMERICA CORP	15 1/8	937.75	
0158	200	066050105	BANKAMERICA CORP	15 1/8	3025.00	
0158	225	812387108	SEARS ROEBUCK & CO	41 3/8	9309.38	
0158	30	812387108	SEARS ROEBUCK & CO	41 3/8	1241.25	
0158	100	812387108	SEARS ROEBUCK & CO	41 3/8	4137.50	
0158	300	812387108	SEARS ROEBUCK & CO	41 3/8	12412.50	
0158	100	931142103	WAL-MART STORES INC	47 7/8	4787.50	
0158	583	812387108	SEARS ROEBUCK & CO	41 3/8	24121.63	
0158	500	902905108	USX CORP	21 1/2	10750.00	
0158	133	087509105	BETHLEHEM STEEL CORP	6 1/4	831.25	
0158	500	880370101	TENNECO INC	38 3/4	19375.00	
0158	100	880370101	TENNECO INC	38 3/4	3875.00	
0158	300	880370101	TENNECO INC	38 3/4	11625.00	
0158	27	880370101	TENNECO INC	38 3/4	1046.25	
0158	100	880370101	TENNECO INC	38 5/8	3862.50	
0158	100	880370101	TENNECO INC	38 1/2	3850.00	
0158	600	087509105	BETHLEHEM STEEL CORP	6 1/4	3750.00	
0158	103	880370101	TENNECO INC	38 1/2	3965.50	
0158	52	812387108	SEARS ROEBUCK & CO	41 1/4	2145.00	
0158	140	812387108	SEARS ROEBUCK & CO	41 1/4	5775.00	
0158	418	812387108	SEARS ROEBUCK & CO	41 3/8	17294.75	
0158	171	812387108	SEARS ROEBUCK & CO	41 1/4	7053.75	
0158	279	079860102	BELL SOUTH CORP	59 3/4	16670.25	
0158	75	079860102	BELL SOUTH CORP	59 3/4	4481.25	

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0272	10	718154107	PHILIP MORRIS COMPANIES INC	85	850.00	
0161	600	718154107	PHILIP MORRIS COMPANIES INC	84 5/8	50775.00	
0161	1000	026351106	AMERICAN GEN CORP	42 1/2	42500.00	
0158	600	967442104	WICKES COS INC NEW	3 7/8	2325.00	
0756	400	628862104	NCR CORP	62 7/8	25150.00	
0272	200	934436502	WARNER COMMUNICATIONS INC PFD SER CONV \$0	17 1/2	3500.00	
0272	499	915289102	UNOCAL CORP	32 7/8	16404.53	
0272	100	048825103	ATLANTIC RICHFIELD CO	73 3/4	7375.00	
0272	300	902905108	USX CORP	25	7500.00	
0397	2000	110097102	BRISTOL MYERS CO	99 1/8	198250.00	
0272	200	277461109	EASTMAN KODAK CO	75	15000.00	
0272	300	718154107	PHILIP MORRIS COMPANIES INC	84 3/4	25425.00	
0272	300	191216100	COCA COLA CO	46 7/8	14062.50	
0272	300	097023105	BOEING CO	52	15600.00	
0161	900	628862104	NCR CORP	62 1/4	56025.00	
0161	300	459200101	INTERNATIONAL BUSINESS MACHS	144 1/4	43275.00	
0161	700	025816109	AMERICAN EXPRESS COMPANY	77 1/8	53987.50	
0161	600	031905102	AMOCO CORP	75 7/8	45525.00	
0397	500	604059105	MINNESOTA MNG & MFG CO	123 3/4	61875.00	
0272	100	532457116	LILLY ELI & CO. WT EXP 3/31/91	35 3/4	3575.00	
0272	300	532457108	LILLY ELI & CO	93 7/8	28162.50	
0397	100	482584109	K MART CORP	61 1/2	6150.00	

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0397	5000	812387108	SEARS ROEBUCK & CO	52 1/4	261250.00	
0272	50	459200101	INTERNATIONAL BUSINESS MACHS	144 1/4	7212.50	
0272	100	637640103	NATIONAL SEMICONDUCTOR CORP	14 3/8	1437.50	
0272	4	459200101	INTERNATIONAL BUSINESS MACHS	144 3/8	577.50	
0756	94	845333103	SOUTHWESTERN BELL CORP	116 1/8	10915.75	
0756	9	845333103	SOUTHWESTERN BELL CORP	116 1/8	1045.13	
0756	200	872464102	TIE COMMUNICATIONS INC	3 3/4	750.00	
0756	50	845333103	SOUTHWESTERN BELL CORP	116 1/8	5806.25	
0756	4	845333103	SOUTHWESTERN BELL CORP	116 1/8	464.50	
0756	8	845333103	SOUTHWESTERN BELL CORP	116 1/8	929.00	
0756	44	845333103	SOUTHWESTERN BELL CORP	116 1/8	5109.50	
0756	100	589331107	MERCK & CO	152 1/2	15250.00	
0756	62	950590109	WENDYS INTL INC	11 1/4	697.50	
0756	193	674599105	OCCIDENTAL PETROLEUM CORP	30 7/8	5958.88	
0756	15	845333103	SOUTHWESTERN BELL CORP	116 1/8	1741.88	
0756	600	607059102	MOBIL CORP	45	27000.00	
0756	100	718154107	PHILIP MORRIS COMPANIES INC	84 7/8	8487.50	
0756	100	892335100	TOYS R US	37 3/4	3775.00	
0756	100	628862104	NCR CORP	62 5/8	6262.50	
0756	26	532457108	LILLY ELI & CO	93 7/8	2440.75	
0756	13	774347108	ROCKWELL INTL CORP	54 3/4	711.75	
0756	91	774347108	ROCKWELL INTL CORP	55	5005.00	
0756	200	025816109	AMERICAN EXPRESS COMPANY	76 1/4	15250.00	
0756	400	967442104	WICKES COS INC NEW	3 7/8	1550.00	

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0756	82	607059102	MOBIL CORP	45 1/4	3710.50	
0756	6	718154107	PHILIP MORRIS COMPANIES INC	84 7/8	509.25	
0756	50	607059102	MOBIL CORP	45 1/8	2256.25	
0756	99	077853109	BELL ATLANTIC CORP	70 5/8	6991.88	
0756	27	077853109	BELL ATLANTIC CORP	70 5/8	1906.88	
0756	62	077853109	BELL ATLANTIC CORP	70 5/8	4378.75	
0756	100	077853109	BELL ATLANTIC CORP	70 3/4	7075.00	
0756	18	077853109	BELL ATLANTIC CORP	70 3/4	1273.50	
0756	63	077853109	BELL ATLANTIC CORP	70 3/4	4457.25	
0756	480	967442104	WICKES COS INC NEW	3 3/4	1800.00	
0756	6	026804104	AMERICAN INFORMATION TECH CORP	89 7/8	539.25	
0756	27	077853109	BELL ATLANTIC CORP	70 3/4	1910.25	
0756	107	077853109	BELL ATLANTIC CORP	70 3/4	7570.25	
0756	75	026804104	AMERICAN INFORMATION TECH CORP	89 7/8	6740.63	
0756	30	026804104	AMERICAN INFORMATION TECH CORP	89 7/8	2696.25	
0756	13	026804104	AMERICAN INFORMATION TECH CORP	89 7/8	1168.38	
0756	211	915289102	UNOCAL CORP	33 1/4	7015.75	
0756	3	845333103	SOUTHWESTERN BELL CORP	115 3/4	347.25	
0756	100	638901108	NAVISTAR INTERNATIONAL CORP	7	700.00	
0756	500	638901108	NAVISTAR INTERNATIONAL CORP	7	3500.00	
0756	126	048825103	ATLANTIC RICHFIELD CO	73 3/4	9292.50	
0756	29	048825103	ATLANTIC RICHFIELD CO	73 3/4	2138.75	
0756	100	638901108	NAVISTAR INTERNATIONAL CORP	6 7/8	687.50	

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0438	5000	037833100	APPLE COMPUTER INC	65 1/2	327500.00	
0302	20	037833100	APPLE COMPUTER INC	65 3/4	1315.00	
0352	3000	037833100	APPLE COMPUTER INC	65 3/4	197250.00	
0302	500	037833100	APPLE COMPUTER INC	67	33500.00	
0432	500	037833100	APPLE COMPUTER INC	67 1/4	33625.00	
0431	1000	318181104	FIREMANS FD CORP	40 3/8	40375.00	
0431	4000	318181104	FIREMANS FD CORP	40 3/8	151500.00	
0438	3000	904677101	UNIFI INC	12 5/8	37875.00	
0272	100	037833100	APPLE COMPUTER INC	66	6600.00	
0272	200	037833100	APPLE COMPUTER INC	66 1/4	13250.00	
0272	100	459200101	INTERNATIONAL BUSINESS MACHS	144 1/2	14450.00	
0397	84	459200101	INTERNATIONAL BUSINESS MACHS	144 3/8	12127.50	BERL
0272	1000	502210107	LTV CORP	2 1/8	2125.00	
0438	3000	904677101	UNIFI INC	12 5/8	37875.00	
0438	3000	904677101	UNIFI INC	12 5/8	37875.00	
0243	150	749601106	RJR NABISCO	57 1/8	8568.75	
0272	7	905581104	UNION CARBIDE CORP	28 7/8	202.13	
0243	250	191216100	COCA COLA CO	45 3/4	11437.50	
0243	200	191216100	COCA COLA CO	45 7/8	9175.00	
0272	216	048825103	ATLANTIC RICHFIELD CO	76 1/4	16470.00	
0272	10	478160104	JOHNSON & JOHNSON	88 7/8	888.75	
0272	6	110097102	BRISTOL MYERS CO	99 1/4	595.50	
0272	10	912889102	U S WEST INC	55 1/4	552.50	
0272	5	845333103	SOUTHWESTERN BELL CORP	115 7/8	579.38	

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MEMBER ID	SHARES	SECURITY ID	SECURITY DESCRIPTION	PRICE	AMOUNT	MINOR BROKER
0272	10	694890104	PACIFIC TELESIS CORP	55 5/8	556.25	
0272	11	670768100	NYNEX CORP	67 1/2	742.50	
0397	200	902905108	USX CORP	26 1/8	5225.00	
0272	100	902905108	USX CORP	26 1/8	2612.50	
0397	1000	902905108	USX CORP	26 1/4	26250.00	PECK
0161	400	872464102	TIE COMMUNICATIONS INC	3 5/8	1450.00	FAST
0272	10	742718109	PROCTER & GAMBLE CO	91 1/8	911.25	
0272	2	694890104	PACIFIC TELESIS CORP	55 3/4	111.50	
0272	350	204493100	COMPAQ COMPUTER CORP	26 3/4	9362.50	
0272	200	166751107	CHEVRON CORP	54	10800.00	
0129	100	087509105	BETHLEHEM STEEL CORP	7 1/8	712.50	
0272	600	674599105	OCCIDENTAL PETROLEUM CORP	31 5/8	18975.00	
0756	100	263534109	DU PONT E I DE NEMOURS & CO	108	10800.00	
0103	500	589331107	MERCK & CO	156	78000.00	GBMI
0756	200	620076109	MOTOROLA INC	51	10200.00	
0243	100	607059102	MOBIL CORP	47 1/4	4725.00	
0161	150	459200101	INTERNATIONAL BUSINESS MACHS	145	21750.00	BCIN
0476	800	731790119	POLMUSE INC WT EXP 4/17/87	1/4	200.00	
0272	10	302290101	EXXON CORP	82 3/8	823.75	
0531	100	302290101	EXXON CORP	82 3/8	8237.50	
0756	46	260543103	DOW CHEMICAL CO	80 1/2	3703.00	
0756	100	915289102	UNOCAL CORP	33 1/2	3350.00	
0272	100	894180108	TRAVELERS CORP	50 1/4	5025.00	

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0272	500	552673105	MCI COMMUNICATIONS CORP	6 7/8	3437.50	
0272	24	079860102	BELL SOUTH CORP	39 1/2	948.00	
0770	17	079860102	BELL SOUTH CORP	39 5/8	673.63	
0272	11	077853109	BELL ATLANTIC CORP	70 1/4	772.75	
0272	7	026804104	AMERICAN INFORMATION TECH CORP	89 1/4	624.75	
0272	39	934436106	WARNER COMMUNICATIONS INC	30 7/8	1204.13	
0272	100	204493100	COMPAQ COMPUTER CORP	27 1/8	2712.50	
0531	100	881694103	TEXACO INC	34 1/2	3450.00	
0531	100	881694103	TEXACO INC	34 1/2	3450.00	
0756	500	607059102	MOBIL CORP	47 1/8	23562.50	
0161	625	960402105	WESTINGHOUSE ELEC CO	63 1/8	39453.13	BCIN
0272	200	718507106	PHILLIPS PETROLEUM CO	14 1/2	2900.00	
0756	200	502210107	LTV CORP	2 1/4	450.00	
0272	400	718507106	PHILLIPS PETROLEUM CO	14 1/2	5800.00	
0756	100	031905102	AMOCO CORP	77 7/8	7787.50	
0272	200	718507106	PHILLIPS PETROLEUM CO	14 3/8	2875.00	
0756	14	077853109	BELL ATLANTIC CORP	70 1/4	983.50	
0272	900	718507106	PHILLIPS PETROLEUM CO	14 1/4	12825.00	
0756	28	077853109	BELL ATLANTIC CORP	70 3/8	1970.50	
0272	400	718507106	PHILLIPS PETROLEUM CO	14 1/4	5700.00	
0286	100	470092404	JAGUAR PLC SPONSORD ADR	9 01/16	906.25	
0756	11	026804104	AMERICAN INFORMATION TECH CORP	89 1/8	980.38	
0443	1000	110419207	BRITISH AIRWAYS PLC ADR INTRIM	19 5/8	19625.00	YAMN

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0418	250	460491301	INTL THOROUGHbred BREEDERS INC UT 1 PFD SER A & 1 WT EXP 1988	3/4	187.50	
0352	4000	023650104	AMERICA WEST AIRLS INC	10	40000.00	
0272	500	902905108	USX CORP	27 1/2	13750.00	
0272	101	670768100	NYNEX CORP	68	6868.00	
0302	500	227174109	CRONUS INDUSTRIES INC	23 3/8	11687.50	
0593	13	845333103	SOUTHWESTERN BELL CORP	116	1508.00	
0429	300	742718109	PROCTER & GAMBLE CO	92 1/8	27637.50	
0693	15	694890104	PACIFIC TELESIS CORP	54 3/4	821.25	
0121	500	048535108	ATLANTIC FINL FEDERAL	11 1/4	5625.00	
0397	1000	027627108	AMERICAN MTRS CORP	4 3/8	4375.00	VDSS
0272	100	204493100	COMPAQ COMPUTER CORP	27 1/2	2750.00	
0161	240	161610100	CHASE MANHATTAN CORP	37 7/8	9090.00	MKIN
0111	142	912889102	U S WEST INC	55	7810.00	
0272	100	674599105	OCCIDENTAL PETROLEUM CORP	33 1/8	3312.50	
0111	100	263534109	DU PONT E I DE NEMOURS & CO	113 1/4	11325.00	
0431	1000	318181104	FIREMANS FD CORP	40 5/8	40625.00	
0431	2600	318181104	FIREMANS FD CORP	40 5/8	105625.00	
0161	90	459200101	INTERNATIONAL BUSINESS MACHS	146	13140.00	MKIN
0487	1000	458140118	INTEL CORP WTS EXP 5/15/95	12 1/4	12250.00	
0412	2000	502210107	LTV CORP	2 3/8	4750.00	MHMY
0487	4000	844741116	SOUTHWEST AIRLS CO WTS EXPIRE 06/25/1990	4 1/4	17000.00	
0161	450	628862104	NCR CORP	62 5/8	28807.50	MKIN

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0272	300	637640103	NATIONAL SEMICONDUCTOR CORP	15 3/4	4725.00	
0352	30	037833100	APPLE COMPUTER INC	65 1/2	1965.00	
0432	500	875370108	TANDEM COMPUTERS INC	69 3/4	34875.00	
0030	1000	302501101	FMI FINANCIAL CORP	13 1/8	13125.00	
0021	1000	315743203	FIDELCOR INC \$3.25 CV SR A PFD	66 1/4	66250.00	
0021	500	315743203	FIDELCOR INC \$3.25 CV SR A PFD	66 1/2	33250.00	
0374	600	315743203	FIDELCOR INC \$3.25 CV SR A PFD	66 1/2	39900.00	
0021	300	315743203	FIDELCOR INC \$3.25 CV SR A PFD	67	20100.00	
0272	413	079860102	BELL SOUTH CORP	39 5/8	16365.13	
0272	15	079860102	BELL SOUTH CORP	39 5/8	594.38	
0693	19	026904104	AMERICAN INFORMATION TECH CORP	89	1691.00	
0429	1000	459200101	INTERNATIONAL BUSINESS MACHS	146	146000.00	
0352	5000	037833100	APPLE COMPUTER INC	66	330000.00	
0397	800	302290101	EXXON CORP	85 3/8	58300.00	PECK
0425	48	030177109	AMERICAN TEL & TELEG CO	23 1/4	1116.00	
0272	2000	590188108	MERRILL LYNCH & CO INC	44 1/4	88500.00	
0272	500	607059102	MOBIL CORP	48 1/2	24250.00	
0161	420	718154107	PHILIP MORRIS COMPANIES INC	84 7/8	35647.50	MKIN
0272	1000	590188108	MERRILL LYNCH & CO INC	43 1/4	43250.00	
0432	1000	590188108	MERRILL LYNCH & CO INC	43 7/8	43875.00	LAFF
0272	200	590188108	MERRILL LYNCH & CO INC	43 7/8	8775.00	
0272	300	097023105	BOEING CO	51 5/8	15487.50	

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0272	100	171196108	CHRYSLER CORP	52 7/8	5287.50	
0243	100	191216100	COCA COLA CO	47	4700.00	
0272	65	345370100	FORD MOTOR CO DEL	80 1/2	5232.50	
0272	200	478160104	JOHNSON & JOHNSON	89 1/2	17900.00	
0111	100	638901108	NAVISTAR INTERNATIONAL CORP	6 7/8	687.50	
0161	200	478160104	JOHNSON & JOHNSON	89 1/4	17850.00	MKIN
0272	210	960402105	WESTINGHOUSE ELEC CO	62 5/8	13151.25	
0272	100	191216100	COCA COLA CO	47	4700.00	
0272	50	066050105	BANKAMERICA CORP	12 3/8	618.75	
0272	50	204493100	COMPAQ COMPUTER CORP	28 1/2	1425.00	
0272	11000	718507106	PHILLIPS PETROLEUM CO	15 1/4	167750.00	
0272	200	035229103	ANHEUSER BUSCH COS INC	35	7000.00	
0272	100	035229103	ANHEUSER BUSCH COS INC	35	3500.00	
0272	300	950590109	WENDYS INTL INC	10 3/4	3225.00	
0429	500	875382103	TANDY CORP	50 5/8	25312.50	
0243	100	607059102	MOBIL CORP	48 1/4	4825.00	
0412	100	370442105	GENERAL MOTORS CORP	77 5/8	7762.50	MHMY
0161	49	370442105	GENERAL MOTORS CORP	77 1/2	3797.50	FAST
0773	1000	023650104	AMERICA WEST AIRLS INC	10 1/8	10125.00	
0654	200	066050105	BANKAMERICA CORP	12 3/8	2475.00	
8030	200	852111101	STORAGE TECHNOLOGY CORP	4 1/8	825.00	
0756	226	674599105	OCCIDENTAL PETROLEUM CORP	32 7/8	7429.75	
0756	100	319336103	FIRST BOSTON INC	50 1/4	5025.00	
0756	25	532457108	LILLY ELI & CO	94 7/8	2371.88	

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